PURPOSE:	To provide users with an understanding of treasury activities in SAP.
LEARNING OUTCOMES:	Upon completion of this course, end users will be able to: - Understand the new roles and responsibilities related to treasury - Understand key business changes - Maintain Bank Master Records - Perform the Electronic Bank Statement Reconciliation process - Perform reconciliation and reporting
CONTENT:	The course addresses the tasks and processes used to complete COH Banking responsibilities including setting up and maintaining bank master data, bank checks and BAI2statement reconciliation and reporting activities.
METHODS:	Hands-on computer training following selected lecture/discussion topics and SAP task demonstrations. Post-exercise assessments are conducted to ensure conceptual and task mastery.
LENGTH:	8 hours
AUDIENCE:	Reporting & Display Master Data Maintainer Accounting Analyst
PREREQUISITES:	Knowledge of PC skills and Windows navigation, Finance Overview, and the SAP Navigation course. GL Training is also helpful
CEU CREDITS:	Not offered for this course